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LEGISLATIVE RESOURCE CENTER

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CC

Barris for Congress Campaign

Evergreen, CO 80439  
[Barris4Congress@gmail.com](mailto:Barris4Congress@gmail.com)  
Tel No:

June 26, 2018

The Clerk, US House of Representatives  
Legislative Resource Center (attn: Financial Disclosure)  
135 Cannon House Office Building  
Washington, DC 20515-6612

Dear Sir or Madam:

I am a candidate for the US House of Representatives for Congressional District 2 in Colorado, running for the Libertarian Party.

I have been trying to call your helpline for the last two days. No one answers and the voicemail box is usually full, although I did leave one message, to which no one has responded. I have questions about my filing which I have been unable to ask due to your failure to respond to my phone calls. Since my filing date is rapidly approaching, and I will shortly be travelling, I am sending you this letter instead.

1. I have received two mailings from you. The first, which was undated, claimed a filing deadline of 6/5/2018 and included a username for online reporting of RogBar945. (A copy of this is enclosed.) I am not sure of the arrival date of this mailing, but I am highly confident that it arrived only shortly before or after 6/5/2018. In addition, this filing date is not in accordance with my legal obligation to file only within 30 days of my campaign spending at least \$5,000, which threshold I hit on June 1, 2018. I am therefore disregarding this mailing which I assume was sent in error.
2. I have today filed the bulk of my financial disclosure electronically under the username of RogBar399, which is the username assigned to me in the second mailing that I have received from you. (A copy of this second username assignment is also enclosed.) I have included a copy of my electronic filing with this letter.
3. My understanding – although the instructions are far from clear – is that I have to disclose investments from 2017 that generated at least \$200 of income. In 2017, I held many CDs and municipal bond investments which met this threshold. Reporting each of these electronically would be burdensome and pointless, since these investments have already matured and they are of the type extremely unlikely to create a conflict of interest. Therefore, in lieu of reporting these electronically, I am providing in this letter a tax statement from my broker showing all of these investments.

If you have any questions or comments about this letter, or my filing, then please contact me as indicated above.

**Sincerely yours,**

**Roger Barris**

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ROGER D BARRIS TTEE

**2017 TAX REPORTING STATEMENT****2017 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
<b>INTEREST</b>					
CD APPLE BK FOR SVGS NEW YORK, NY 01.000% JUN 30 2017		06/30/17	Interest	1,246.58	
CD FIRST NIAGARA BANK NA BUFFALO, NY 01.350% JUL 10 2017		01/09/17 07/10/17	Interest Interest	1,260.27 1,253.42	
CD GOLDMAN SACHS BK USA NEW YORK, NY 01.050% JUL 06 2017		01/08/17 07/06/17	Interest Interest	1,701.37 1,673.63	
CD GOLDMAN SACHS BK USA NEW YORK, NY 01.350% JAN 08 2018		01/08/17 07/06/17	Interest Interest	132.33 130.17	
CD GOLDMAN SACHS BK USA NEW YORK, NY 01.350% JAN 08 2018		01/06/17 07/06/17	Interest Interest	242.50	
CD COMPASS BANK BIRMINGHAM, AL 01.350% JAN 02 2018		01/03/17 07/03/17	Interest Interest	2,552.05 2,510.45	
CD SANTANDER BK WILMINGTON, DE 00.800% JAN 06 2017		01/08/17	Interest	200.55	

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ROGER D BARRIS TTEE

**2017 TAX REPORTING STATEMENT**  
**2017 INTEREST INCOME**

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CD BANK OF CHINA NEW YORK, NY 00.750% MAY 26 2017		05/26/17	Interest	119.18	
CD STATE BK INDIA NEW YORK, NY 01.000% DEC 12 2017		12/12/17	Interest	2,470.00	
CD BANK OF INDIA NY NEW YORK, NY 01.050% DEC 19 2017		12/19/17	Interest	2,593.50	
CD CENTRAL NATIONAL BANK WACO, TX 01.000% DEC 19 2017		12/19/17	Interest	590.00	
CD BEAL BANK SSB PLANO, TX 01.000% DEC 20 2017		12/20/17	Interest	2,463.23	
CD WELLS FARGO BANK NA SIOUX FALLS, SD 01.200% JUN 18 2018		01/17/17 02/17/17 03/17/17 04/17/17 05/17/17 06/19/17 07/17/17 08/17/17 09/18/17 10/17/17 11/17/17 12/18/17	Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	253.78 253.78 229.22 253.78 245.59 253.78 245.59 253.78 253.78 253.78 245.59 245.59	
			<b>Security Subtotal</b>	<b>2,888.04</b>	
CD ALLY BANK MIDVALE, UT 01.000% JUN 18 2018		06/18/17 12/18/17	Interest Interest	1,236.60 1,243.40	
			<b>Security Subtotal</b>	<b>2,480.00</b>	

ROGER D BARRIS TTEE

## 2017 TAX REPORTING STATEMENT

### 2017 INTEREST INCOME

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CD BMW BK OF NORTH AMER WILMINGTON, DE 01.350% APR 19 2018					
		06/19/17	Interest	1,236.60	
		12/18/17	Interest	1,243.40	
			<b>Security Subtotal</b>	<b>2,480.00</b>	
ML BANK DEPOSIT PROGRAM					
		01/31/17	Bank Interest	15.33	
		02/28/17	Bank Interest	7.96	
		03/31/17	Bank Interest	6.41	
		04/28/17	Bank Interest	3.89	
		05/31/17	Bank Interest	4.10	
		06/30/17	Bank Interest	4.04	
		07/31/17	Bank Interest	207.51	
		08/31/17	Bank Interest	164.30	
		09/29/17	Bank Interest	107.36	
		10/31/17	Bank Interest	159.74	
		11/30/17	Bank Interest	166.67	
		12/29/17	Bank Interest	390.52	
			<b>Security Subtotal</b>	<b>1,237.63</b>	
TOTAL INTEREST ACTIVITY				<b>38,540.45</b>	
TOTAL INTEREST (LINE 1 1098-INT)				<b>38,540.45</b>	
TOTAL FEDERAL INCOME TAX WITHHELD (INCLUDED IN LINE 4 1098-INT)				<b>0.00</b>	

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ROGER D BARRIS TTEE

## 2017 TAX REPORTING STATEMENT

### 2017 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
HOUSTON TEX HGHR ED FIN CRP RV RICE B OID PRF17 JUN07 04.500%NOV15 2037	442378CC7		05/15/17 11/15/17 12/31/17	Interest Interest Annual Bond Premium	562.50 562.50 (1,040.71)	0.00 0.00 0.00	
MIAMI-DADE CNTY FL SCH BRD COP SER A NPGF PRF17 MAY07 05.000%MAY01 2032	59333MRY3		05/01/17 12/31/17	Interest Annual Bond Premium	84.29 7,500.00 (6,350.65)	0.00 0.00 0.00	
ESCONDIDA CALIF UNI SCH DIST LT A AGM PRF17 JUN07 04.750%AUG01 2023	219764JMO		02/01/17 08/01/17 12/31/17	Interest Interest Annual Bond Premium	831.25 831.25 (1,574.30)	0.00 0.00 0.00	
EL PASO TEX INDPT SCH DIST SCH BLDG PRF17 JUN07 05.000%AUG15 2029	2837675W7		02/15/17 08/15/17 12/31/17	Interest Interest Annual Bond Premium	625.00 625.00 (1,148.48)	0.00 0.00 0.00	
VALLECITOS WTR DT WTR-WWTR COP A AGM PRF17 JUN05 05.000%UL01 2035	919185AW8		01/03/17 07/03/17 12/31/17	Interest Interest Annual Bond Premium	375.00 375.00 (685.82)	0.00 0.00 0.00	
NY ST EFC ST CLN-DRNKNG WTR RV REVOLVING D PRF17 JUL07 05.000%SEP15 2032	64986AWR8		03/15/17 09/15/17 12/31/17	Interest Interest Annual Bond Premium	625.00 625.00 (1,200.87)	0.00 0.00 0.00	
NUTLEY NJ SCH DIST SCH GTD OI NPGF PRF17 JUL07 04.500%JUL15 2029	670607GT1		01/17/17 07/17/17 12/31/17	Interest Interest Annual Bond Premium	562.50 562.50 (1,071.85)	0.00 0.00 0.00	
READING PA AREA WTR AUTH WTR REV AGM PRF17 JUL07 05.000%DEC01 2023	755562CB9		06/01/17 12/31/17	Interest Annual Bond Premium	53.75 500.00 (479.60)	0.00 0.00 0.00	
				Security Subtotal	20.40	0.00	

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ROGER D BARRIS TTEE

## 2017 TAX REPORTING STATEMENT

### 2017 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
ROSEVILLE CA WTR UTL REV COP NPFG PRF17 NOV07 05.000%DEC01 2020	777876BC6		06/01/17 12/01/17 12/31/17	Interest Interest Annual Bond Premium	1,750.00 1,750.00 (3,103.36)	0.00 0.00 0.00	
LOUISIANA LCL GOV ENV FC-CDDARV AMBAC PRF17 NOV07 04.500%NOV01 2023	546279S50		05/01/17 11/01/17 12/31/17	Interest Interest Annual Bond Premium	562.50 562.50 (1,040.37)	0.00 0.00 0.00	
LIVINGSTON TWP NJ SCH DT SCH GTD OLD NPFG PRF17 OCT07 04.500%JUL15 2037	539158ESQ		01/17/17 07/17/17 12/31/17	Interest Interest Annual Bond Premium	4,500.00 4,500.00 (8,692.71)	0.00 0.00 0.00	
NAZARETH PA AREA SCH DT LTD LT SCH GTD EBD PRF17 MAY09 05.000%NOV15 2031	639438UMO		05/15/17 12/31/17	Interest Annual Bond Premium	250.00 (236.46)	0.00 0.00	
LAURENS NY CENT SCH DIST SCH GTD AGC PRF17 JUN08 04.000%JUN15 2020	519174CG9		08/15/17 12/31/17	Interest Annual Bond Premium	13.54 (555.43)	0.00 0.00	
NEW JERSEY ST EDL FACS AUTH REV D NPFG PRF17 APR07 05.000%JUL01 2024	646065DM1		01/03/17 07/03/17 12/31/17	Interest Interest Annual Bond Premium	44.57 1,500.00 1,500.00 (2,798.84)	0.00 0.00 0.00	
DUTCHESSE NY WTR-WWTR AT SVC RV RF EBD PRF17 JUN07 04.500%OCT01 2036	26704TCNB		04/03/17 10/02/17 12/31/17	Interest Interest Annual Bond Premium	201.16 1,237.50 1,237.50 (2,352.65)	0.00 0.00 0.00	
NEW YORK NY CITY TFA REV PRF17 FEB07 04.000%NOV01 2018	64971WCVO		05/01/17 12/31/17	Interest Annual Bond Premium	122.35 700.00 (651.62)	0.00 0.00 0.00	
<b>Security Subtotal</b>					<b>48.38</b>	<b>0.00</b>	

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ROGER D BARRIS TTEE

## 2017 TAX REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
CONNECTICUT ST HEALTH EFA REV SER I NPG PRF17 DEC07 05.000%JUL01 2020	20774USL0	01/03/17 07/03/17 12/31/17	Interest Interest Annual Bond Premium	1,250.00 1,250.00 (2,258.05)	0.00 0.00 0.00		
MINISINK VY CENT SCH DT NY SCH GTD AGM PRF17 DEC07 04.250%JUN15 2020	603670PUB	06/15/17 12/31/17	Interest Annual Bond Premium	240.95 318.75 (302.85)	0.00 0.00 0.00		
LOUISIANA LCL GOV ENV FC-CCDARV OID AMBAC PRF17 JAN08 04.500%DEC01 2027	546279X62	06/01/17 12/01/17 12/31/17	Interest Interest Annual Bond Premium	900.00 800.00 (1,864.17)	0.00 0.00 0.00		
HOUSTON TEX HGHR ED FIN CRP RV RICE A OID PRF17 JUN07 04.500%MAY15 2042	442378CZ6	05/15/17 12/31/17	Interest Annual Bond Premium	135.83 1,125.00 (1,017.85)	0.00 0.00 0.00		
ALBANY NY IDA CIVIC FAC REV ST B RF OID PRF17 JAN08 05.250%NOV15 2027	012440KE2	05/15/17 11/15/17 12/31/17	Interest Interest Annual Bond Premium	525.00 525.00 (980.08)	0.00 0.00 0.00		
PERTH AMBOY NJ GUAR AGM PRF17 MAY07 05.000%JUL01 2035	715382G76	01/03/17 07/03/17 12/31/17	Interest Interest Annual Bond Premium	89.92 2,250.00 (2,188.83)	0.00 0.00 0.00		
NEW JERSEY ECONOMIC DEV AUTH REV SER U PRF17 OCT07 05.000%SEP01 2037	6459187C1	Security Subtotal		2,303.17	0.00		
UNIV CINCINNATI OH GEN RCPTS G RF NPG PRF17 DEC07 05.000%JUN01 2024	914119LT7	03/01/17 08/01/17 12/31/17	Interest Interest Annual Bond Premium	1,375.00 1,375.00 (2,576.24)	0.00 0.00 0.00		
		Security Subtotal		173.76	0.00		
		Interest		375.00	0.00		
		Interest		375.00	0.00		
		Annual Bond Premium		(681.17)	0.00		
		Security Subtotal		68.83	0.00		

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ROGER D BARRIS TTEE

### 2017 TAX REPORTING STATEMENT

#### 2017 REPORTABLE TAX-EXEMPT INCOME

Security Description	CUSIP	Quantity	Date	Transaction Description	Total Amount	AMT Amount	Remarks
NISKAYUNA NY CENT SCH DT RF SCH GTD OID AGC PRF17 APR08 04.000%APR15 2023	654727EU6		04/17/17	Interest Annual Bond Premium	800.00 (681.89)	0.00	0.00
NEW JERSEY HLTH CRE FFA REV SER 1 OID PRF17 APR07 04.250%MAR01 2023	64579F5T6		03/01/17 12/31/17	Interest Annual Bond Premium	318.75 (304.74)	0.00	0.00
WASH MULTNOMAH-YAMHLL OR SD#1J NPFG PRF17 DEC06 05.000%JUN15 2019	939307EM2		06/15/17 12/31/17	Interest Annual Bond Premium	118.71 (425.21)	0.00	0.00
MINNESOTA ST UNREFUNDED BALANCE PRF17 AUG07 05.000%AUG01 2025	60412ACH4		02/01/17 08/01/17 12/31/17	Interest Interest Annual Bond Premium	500.00 625.00 (1,153.86)	0.00	0.00
LEANDER TEX INDPT SCH DIST RF PRF17 MAY08 05.000%SEP01 2033	521841JU1		02/15/17 08/15/17 12/31/17	Interest Interest Annual Bond Premium	74.79 1,125.00 (2,100.39)	0.00	0.00
MURRIETA NY CALIF UNI SCH DIST LT AGM PRF17 JAN07 05.500%FEB15 2020	626905GX5		03/01/17 09/01/17 12/31/17	Interest Interest Annual Bond Premium	148.61 1,000.00 (1,816.77)	0.00	0.00
PANHANDLE TEX INDPT SCH DIST SCH BLDG PRF17 AUG07 05.500%FEB15 2029	69848BU9		02/15/17 08/15/17 12/31/17	Interest Interest Annual Bond Premium	183.23 2,750.00 (5,227.40)	0.00	0.00
MARYLAND ST HLTH-HIGHER EFA RV AGC PRF17 JAN08 05.000%JUL01 2022	574218YY3		01/03/17 07/03/17 12/31/17	Interest Interest Annual Bond Premium	272.60 375.00 (618.35)	0.00	0.00
				<b>Security Subtotal</b>	<b>130.65</b>	<b>0.00</b>	